

		ESTIMATED EXPENDITURES FY 2014-2015																		
			ORIGINALLY	CURRENT	ASKING	DOLLAR														
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%													
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS												
PUBLIC SAFETY																				
POLICE:																				
SALARIES		347,021	358737	368737	379,799	11,062	3.00%													
IPERS		36,304	35766	37846	38,968	1,122	2.96%													
FICA		26,327	27442	28553	29,399	846	2.96%													
HEALTH, LIFE, DENTAL		95,601	115319	126851	115,319	(11,532)	-9.09%													
SPECIAL EVENTS PAY		4,688	3000	4500	4,500	0	0.00%													
UNIFORMS & CLEANING		5,535	5000	5000	5,000	0	0.00%													
PUBLIC RELATIONS		709	500	500	500	0	0.00%													
DARE PROGRAM		290	250	250	250	0	0.00%													
SHARED LINN CO SVCS		3,600	4200	4200	4,200	0	0.00%													
MISCELLANEOUS		481	3100	3100	3,100	0	0.00%													
DONATION PURCHASES & INSPECTION		0	1	1	1	0	0.00%	NOT KNOWN-PASS THROUGH ON REVENUE RECEIVED FOR INSPECTIONS												
FORFEITURE PURCHASES		0	1	1	1	0	0.00%													
EQUIP. MAINT & REPAIR		4,087	2000	2000	2,000	0	0.00%													
TELEPHONE		4,491	5740	5740	5,740	0	0.00%													
TRAINING/EDUCATION		4,164	6700	6700	6,700	0	0.00%													
SUPPLIES		4,053	4000	4000	4,000	0	0.00%													
POSTAGE & SHIPPING		222	300	300	300	0	0.00%													
COMPUTER EQUIP.		6,042	2500	2500	7,500	5,000	200.00%													
RADIO & EQUIPMENT		11,304	7954	7454	7,454	0	0.00%													
VEHICLE REPAIRS/MAINT		4,775	3260	4760	4,760	0	0.00%													
TRAVEL/MILEAGE/MEALS		1,079	2000	2000	2,000	0	0.00%													
VEHICLE FUEL		16,621	17000	17000	17,000	0	0.00%													
DUES/MEMBERSHIPS		505	800	800	800	0	0.00%													
ADS/PUBLICATIONS		141	250	250	250	0	0.00%													
RENTS/LEASES		218	0	0	0	0	#DIV/0!													
CONTRACT LABOR OR SERVICES		1,296	1000	1000	1,000	0	0.00%													
VACCINES/FIRST AID		0	400	400	400	0	0.00%													
REFUNDS		0	0	0	0	0	#DIV/0!													
WEB PAGE/E-MAIL		195	0	0	0	0	#DIV/0!													
SOFTWARE SUPPORT		0	4000	4500	19,220	14,720	327.11%													
CARPET/FURNITURE		0	500	1000	1,000	0	0.00%													
CAPITAL OUTLAY/VEHICLE		30,023	0	0	0	0	#DIV/0!													
VEHICLE REPLACEMENT PROGRAM		0	15000	18000	18,000	0	0.00%	PER FISCAL YEAR												
SPACE NEEDS ANALYSIS		0	0	0	10,000	10,000	#DIV/0!													
VEHICLE INSPECTIONS		160	0	0	0	0	#DIV/0!													
REIMBURSEMENT GRANT		0	0	0	5,000	5,000	#DIV/0!	PASS THROUGH												
Total Police Dept.		609,932	626,720	657,943	694,161	36,218	5.50%													
FIRE DEPARTMENT:																				
ASST CHIEF/SECRETARY SALARY		1,575	1575	1500	1500	0	0.00%	2000 ASST CHIEF/1000 SEC-TREAS SPLIT 50/50												
PART TIME CHIEF SALARY		0	0	15000	15000	0	0.00%	RURAL WILLING TO CONTRIBUTE 3500 BUT NO MORE-CHIEF ASKING FOR \$15,000												
INSURANCE & BONDING		12,201	5800	12000	12000	0	0.00%													

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		ESTIMATED EXPENDITURES FY 2014-2015															
			ORIGINALLY	CURRENT	ASKING	DOLLAR											1/16/2014
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%										11:41 AM
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS									
MISCELLANEOUS		121	0	0	0	0	#DIV/0!										
BUILD. MAINT & REPAIRS		13,056	2500	2000	2000	0	0.00%	INCLUDES MINIMAL MAINTENANCE ON OLD FIRE STATION									
EQUIP. MAINT & REPAIRS		3,217	3000	3000	3000	0	0.00%										
TELEPHONE		1,054	600	0	0	0	#DIV/0!										
TRAVEL/TRAINING		3,017	3800	4000	4000	0	0.00%										
UTILITIES		4,924	3200	3800	3800	0	0.00%										
SUPPLIES		1,884	600	600	600	0	0.00%										
EQUIPMENT		1,948	4500	4500	4500	0	0.00%										
COMPUTER EQUIPMENT		212	465	465	465	0	0.00%	Note: Expenditures will be paid out and spent									
WEB PAGE/E-MAIL/INTERNET		420	0	0	0	0	#DIV/0!	by category and approved plan.									
VEHICLE REPAIR & MAINT		3,830	2700	2500	2500	0	0.00%										
FIRE PREVENTION		0	500	500	500	0	0.00%										
UNIFORMS		130	300	1875	1875	0	0.00%										
DUES/MEMBERSHIPS		1,225	200	200	200	0	0.00%										
POSTAGE/SHIPPING		33	100	100	100	0	0.00%										
VEHICLE FUEL		1,526	2200	2200	2200	0	0.00%										
SCIENTIFIC & MEDICAL SUPPL		877	300	300	300	0	0.00%										
CONTRACT LABOR OR SERVICES		0	0	2000	2000	0	0.00%										
VACCINES/FIRST AID/PHYSICALS		41	1825	1825	1825	0	0.00%										
1/2 SHARE REPLACE 216 PUMPER		163,593	55000	0	0 *	0 *	#DIV/0!	TRANSFER FROM FD CIP TO GENERAL FUND									
1/2 TANKER PURCHASE		0	0	0	120000	120,000	#DIV/0!	TRANSFER FROM FD CIP TO GENERAL FUND IF BUDGET LINE ITEM APPROVED									
Total Fire Dept.		214,883	89,165	58,365	178,365	120,000	205.60%										
EMERGENCY MGMT:																	
SIREN REPAIR/MAINT		2812	2,200	2200	2200	0	0.00%										
TELEPHONE/PAGERS/CELL		120	500	500	500	0	0.00%										
SUPPLIES		145	600	600	600	0	0.00%										
UNIFORMS & CLEANING		66	200	200	200	0	0.00%										
DUES/MEMBERSHIPS		489	200	200	200	0	0.00%										
MINOR EQUIPMENT		0	600	600	600	0	0.00%										
INSURANCE/GEN & TORT LIAB		275	200	200	200	0	0.00%										
CONTRACT LABOR OR SERVICES		340	0	0	0	0	#DIV/0!										
UTILITIES		790	1,000	1000	1000	0	0.00%										
TRAVEL/TRAINING		735	0	0	700	700	#DIV/0!										
ADS/PUBLICATIONS		0	0	0	0	0	#DIV/0!										
SIREN RADIO PURCH/PROGRAM		4350	3,500	0	0	0	#DIV/0!	ONE TIME EXPENSE/NEED TO NARROW BAND SIRENS BY LAW									
STIPEND		0	0	1500	0	(1,500)	-100.00%	INCLUDES MEALS & MILEAGE									
TWO WAY SIREN ACTIVIA TE/MONITOR		0	0	16025	0	(16,025)	-100.00%										
EMA DESIGNEE		0	1,200	0	1500	1,500	#DIV/0!	REIMBURSABLE EXPENSE BY SUBMITTAL ESTIMATE									
MISC		37	0	0	0	0	#DIV/0!										
Total Emerg Mgmt		10159	10200	23025	7700	(15,325)	-66.56%										
HUMANE SOC./ANIMAL		303	1,000	500	300	(200)	-40.00%										
AMBULANCE:		5,000	5,000	6,800	13,750	6,950	102.21%	**Will be asking for additional funding in future for full-time personnel									

ESTIMATED EXPENDITURES FY 2014-2015																	
			ORIGINALLY	CURRENT	ASKING	DOLLAR											1/16/2014
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%										11:41 AM
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS									
BUILDING INSPECTIONS		47,854	35,000	35,000	35,000	0	0.00%	PASS THROUGH TO LINN COUNTY									
TOTAL PUBLIC SAFETY		888,132	767,085	781,633	929,276	147,643	18.89%										
CULTURE & RECREATION																	
LIBRARY		44,500	44,500	52,500	58,000	5,500	10.48%	INCREASE NUMBER OF HOURS									
BAND		1,000	1,000	1,000	1,000	0	0.00%										
CEMETERY																	
UTILITIES		52	200	200	50	(150)	-75.00%										
INSURANCE/GENERAL & TORT		40	85	80	50	(30)	-37.50%										
CONTRACT MAINT.		15,478	20,000	24,000	17000	(7,000)	-29.17%										
MISC.		0	0	1,000	0	(1,000)	-100.00%										
ADS/PUBLICATIONS		58	30	30	50	20	66.67%										
SUPPLIES		8,878	30	2,000	8000	6,000	300.00%										
RECORDS MANAGEMENT SYSTEM		0	0	0	9415	9,415	#DIV/0!										
Total Cemetery		24,506	20,345	27,310	34,565	7,255	26.57%										
SE LINN COMM. CENTER		12,998	12,998	12,998	12,998	0	0.00%										
MVAAC		3,500	3,500	3,500	3,500	0	0.00%	(Mt. Vernon Area Arts Council) For public benefited usage.									
HISTORICAL COMMITTEE		2,554	6,000	6,250	6,250	0	0.00%										
CABLE TV		7,359	10,000	10,000	10,000	0	0.00%	ESTIMATED: MV/L JOINT OPERATION; DIFFERENCE IN FRANCHISE FEE AND OPERATING EXPENDITURES TO BE USED TO ACCRUE RESERVES FOR EVENTUAL EQUIP UPGRADE									
SPECIAL FUNDS/DONATIONS		5,041	5,000	5,000	5,000	0	0.00%	PASS THROUGH ESTIMATED									
DEVELOPERS SIDEWALK ESCROW			22,842	22,842	9,900	(12,942)	-56.66%	PASS THROUGH									
PARKS																	
SALARIES		92,167	98,000	100940	103968	3,028	3.00%	INCLUDES PORTION OF DEAN'S WAGES AND PART-TIME HELP									
ENRICHMENT ACTIVITIES PROG		0	1,000	0	0	0	#DIV/0!										
SOCIAL SECURITY/FICA		6,928	6,070	7721	7954	233	3.02%										
IPERS		7,385	5,555	7500	8000	500	6.67%										
HEALTH, LIFE, DENTAL		27,561	23,642	26006	28000	1,994	7.67%										
UTILITIES & TELEPHONE		3,953	2,300	2700	3500	800	29.63%										
TELEPHONE/PAGER/CELL PHONE		0	0	0	800	800	#DIV/0!										
MISC		353	1,000	1000	1000	0	0.00%										
SUPPLIES/MATERIALS		22,634	21,000	21000	21000	0	0.00%										
ADS/PUBLICATIONS		3,747	3,000	3000	3500	500	16.67%										
POSTAGE/SHIPPING		200	150	150	150	0	0.00%										
RENTS		2,203	3,300	3000	3000	0	0.00%										

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		ESTIMATED EXPENDITURES FY 2014-2015																
			ORIGINALLY	CURRENT	ASKING	DOLLAR												1/16/2014
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%											11:41 AM
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE		COMMENTS									
Subtotal Pool & Parks/ Rec		327,485	278,792	339,179	348,070	8,891	2.62%											
TOTAL CULTURE & RECREATION		428,943	404,977	480,579	489,283	8,704	1.81%											
COMMUNITY & ECONOMIC DEVELOPMENT																		
BEAUTIFICATION FUND		2,030	2,800	2,800	2800	0	0.00%											
COMMUNITY DEVELOPMENT GROUP		60,830	45,000	45,000	45000	0	0.00%		COMMUNITY DEVELOPMENT GROUP / UP TO \$45K OR IF RECEIPTS DO NOT									
ADDITIONAL CDG REQUESTS		0	0	4,600	0				TOTAL \$45K WHATEVER RECEIPTS ARE REC'D IN FY									
MAIN STREET DIRECTOR		15,000	15,000	15000	15000	0	0.00%		BANNER BRACKETS, \$2600: PROMOTIONAL VIDEOS, \$2000									
SUBTOTAL		77,860	62,800	67,400	62,800	(4,600)	-6.82%		SALARY OFFSET									
P&Z																		
ADMINISTRATOR SALARY		4,583	5,000	5,000	5000	0	0.00%											
MISC		215	31	30	200	170	566.67%											
IPERS		397	318	399	400	1	0.25%											
FICA/MEDICARE		351	382	382	400	18	4.71%											
ADS/PUBLICATIONS		13	492	200	100	(100)	-50.00%											
SUBTOTAL P&Z		5,559	6,223	6,011	6,100	89	1.48%											
COMPREHENSIVE PLAN UPDATE		0	0	10,000	10,000	0	0.00%		CONTRACT SERVICES, POSSIBLE TIF FUNDING									
CORRIDOR STREET TRANS PLAN		0	0	10,000	10,000	0	0.00%		CONTRACT SERVICES, POSSIBLE TIF FUNDING									
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT		83,419	69,023	93,411	88,900	(4,511)	-4.83%											
GENERAL GOVERNMENT																		
SALARIES		104,919	130000	128,000	128,000	0	0.00%											
COUNCIL SALARIES		2,025	2800	2,400	2,400	0	0.00%											
MAYOR SALARY		2,400	2400	2,400	2,400	0	0.00%											
SOCIAL SECURITY/FICA		8,099	10343	9,792	10,159	367	3.75%											
IPERS		9,563	11722	11,865	11,860	(5)	-0.04%											
HEALTH, LIFE, DENTAL		23,313	35000	30,285	27,500	(2,785)	-9.20%											
AUDITOR FEES		17,625	25000	28,000	28,000	0	0.00%		INCLUDES SINGLE AUDIT ACT FOR FEDERAL/STATE FUNDING OF R.A.B.									
DUES/MEMBERSHIPS		1,503	1500	1,850	1,500	(350)	-18.92%											
RENTS/LEASES		78.09	125	250	150	(100)	-40.00%											
MISCELLANEOUS		1,262	1000	1,000	1,300	300	30.00%											
ADS/PUBLICATIONS		10,227	9200	11,000	11,000	0	0.00%											
CITY HALL MAINT		2,379	2000	1,000	2,500	1,500	150.00%											
TELEPHONE		4,854	4300	6,000	5,000	(1,000)	-16.67%											

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		ESTIMATED EXPENDITURES FY 2014-2015																
			ORIGINALLY	CURRENT	ASKING	DOLLAR												
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%											1/16/2014
		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE											11:41 AM
DESCRIPTION									COMMENTS									
COMPUTER EQUIPMENT		2,368	4625	8,000	3,000	(5,000)	-62.50%		INCLUDES COMPUTER EQUIP , SUPPORT & TRAINING FOR CITY ENGINEER									
VEHICLE MAINT/FUEL		32,546	33000	34,000	34,000	0	0.00%											
TRAVEL & TRAINING		649	350	200	750	550	275.00%											
POSTAGE/SHIPPING		799	700	800	800	0	0.00%											
ADS/PUBLICATIONS		705	50	50	800	750	1500.00%											
CONTRACT LABOR OR SERVICES		2,523	0	12,000	3,000	(9,000)	-75.00%		LOST INFRASTRUCTURE FUNDING									
EQUIPMENT RENTAL		1,133	500	2,500	1,500	(1,000)	-40.00%											
DUES/MEMBERSHIPS		125	100	100	125	25	25.00%											
WEB PAGE/E-MAIL		1,180	150	500	1,250	750	150.00%											
VACCINES, FIRST AID		779	175	175	1,000	825	471.43%											
CHAIN SAW SHARPENER		0	0	0	0	0	#DIV/0!											
TREES FOREVER GRANT MATCH		0	3000	0	3,000	3,000	#DIV/0!											
PUBLIC WORKS DIRECTOR		0	18000	19,000	19,000	0	0.00%		WAGES & LABOR OVERHEAD INCLUDED; 1/5 TOTAL COST									
subtotal Streets/Street Lights		439,613	392,234	495,865	521,873	26,008	5.24%		R.U.T RECEIPTS ESTIMATED AT \$435,000 FOR FY2015									
CAPITAL EQUIPMENT REPLACEMENT																		
BACKHOE BUCKET COMPACTOR		0	0	1,700	1,700	0	0.00%		1/4 EXPENSE									
DUMP TRUCK/SANDER/BLADE		0	0	0	35,000	35,000	#DIV/0!		1/4 EXPENSE									
3 USED (IDOT) PICKUP TRUCKS		0	0	4,000	0	(4,000)	-100.00%											
SKID LOADER		0	0	0	0	0	#DIV/0!											
subtotal Capital Equipment Replacement		0	0	5,700	36,700	31,000	543.86%											
LONG TERM VEHICLE REPLACEMENT		8,250	8,250	8,250	8,250	0	0.00%		Note: Per 10 year equipment replacement schedule on rolling stock, for next 9 years, estimated replacement cost									
TOTAL ST LIGHTS/ST DEPT		447,863	400,484	509,815	566,823	57,008	11.18%		as "Long Term Vehicle Replacement". This is based on the following premise: Each department having this line item									
BUSINESS TYPE									half of the anticipated expenditure of \$66,000 per year. The City matches the \$8,250 as a line item with the									
									expectation that departmental efficiencies in savings will be realized. These amounts will be set aside into a special									
GARBAGE/SOLID WASTE									sub-fund for long term capital equipment expenditures. If these goals are met, or exceeded, the departments will									
SALARIES		26,945	57,870	73,000	28,000	(45,000)	-61.64%		have the discretion to purchase on a prioritized as needed basis.									
FICA		2,034	4,427	5,585	2,142	(3,443)	-61.65%											
IPERS		2,357	5,017	6,519	2,500	(4,019)	-61.65%											
HEALTH, LIFE, DENTAL		26,097	15,010	35,000	28,000	(7,000)	-20.00%											
TRASH\RECYCLING\YD WST		240,578	210,000	215,000	245,000	30,000	13.95%											
LEAF VACUUMING		27,193	28,900	30,000	30,000	0	0.00%											
MISCELLANEOUS		0	500	200	200	0	0.00%											
SALES TAX		7,697	8,600	8,000	8,000	0	0.00%											
UNIFORMS		1,651	1,500	1,100	1,700	600	54.55%											
SUPPLIES		1,307	5,000	3,500	1,500	(2,000)	-57.14%											
TRAVEL & TRAINING		13	250	100	100	0	0.00%											
COMPUTER EQUIP & SUPPORT		2,189	2,500	2,000	2,200	200	10.00%											
EQUIP/CHIPPER TRADE		0	1,000	0	0	0	#DIV/0!											
EQUIP REPAIR & MAINT		1,207	1,000	2,000	2,000	0	0.00%											
CONTRACT LABOR OR SERVICES		4,902	4,500	10,000	5,000	(5,000)	-50.00%		ST. LUKES (DRUG TESTING) PREMIER OFFICE (MAINT PLAN/COPIER CONTRACT LABOR OR SERVICES)									
ADS/PUBLICATIONS		453	250	550	500	(50)	-9.09%		AND DROP OFF DAY SPECIAL PICK UP									
DUES/SUBSCRIPTIONS		1,405	1,350	1,350	1,500	150	11.11%											

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DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS	
POSTAGE/SHIPPING		2,120	2,000	2,000	2,200	200	10.00%		
TELEPHONE		1,064	100	900	1,200	300	33.33%		
RENTS		78	1,500	100	100	0	0.00%		
VEHICLE REPAIR/MAINT		3,074	1,500	1,500	3,500	2,000	133.33%		
TAGS/BINS		1,658	2,000	0	2,000	2,000	#DIV/0!		
VEHICLE/MAINT FUEL		3,829	1,000	10,000	4,000	(6,000)	-60.00%		
VACCINES/FIRST AID		0	60	0	0	0	#DIV/0!		
WEB PAGE/E-MAIL		754	150	150	800	650	433.33%		
PUBLIC WORKS DIRECTOR		0	0	19,000	19,000	0	0.00%		
SKIDLOADER		0	0	0	0	0	#DIV/0!		
TOTAL SOLID WASTE		358,608	355,984	427,554	391,142	(36,412)	-8.52%		
WATER UTILITY									
SALARIES		145,992	230,047	180,000	180,000	0	0.00%		
FICA		11,048	17,599	13,770	13,770	0	0.00%		
IPERS		12,596	19,945	16,074	16,074	0	0.00%		
HEALTH, LIFE, DENTAL		30,973	70,000	33,000	33,000	0	0.00%		
UNIFORMS		2,671	2,500	2,500	2,700	200	8.00%		
LAB TESTING FEES		1,401	2,500	4,000	1,500	(2,500)	-62.50%		
WATER DEPOSIT REFUNDS		3,710	4,000	4,000	4,000	0	0.00%		
MISCELLANEOUS		4,817	1,000	1,800	5,000	3,200	177.78%		
EQUIP. MAINT & REPAIR		6,041	0	6,000	6,000	0	0.00%		
EQUIPMENT		739	0	8,000	1,000	(7,000)	-87.50%		
CHEMICALS		14,352	10,000	13,000	15,000	2,000	15.38%		
VEHICLE REPAIR/MAINT		11,978	1,000	5,000	5,000	0	0.00%		
SALES TAX		39,394	25,500	30,000	41,000	11,000	36.67%		
UTILITIES		55,306	55,000	45,000	58,000	13,000	28.89%	2ND WATER TREATMENT PLANT ADD'N	
TELEPHONE		2,481	2,500	2,200	2,500	300	13.64%		
METERS/HYDRANTS/VALVES		0	0	10,000	10,000	0	0.00%		
TRAVEL & TRAINING		654	500	1,000	750	(250)	-25.00%		
SUPPLIES		13,565	21,000	21,000	15,000	(6,000)	-28.57%	2ND WATER TREATMENT PLANT ADD'N	
COMPUTER EQUIP/SUPPLIES		3,528	4,625	8,000	4,500	(3,500)	-43.75%	COMPUTER EQUIP, SUPPORT & TRAINING FOR CITY ENGINEER & GPS LOCATOR	
REFUNDS		0	1,500	0	0	0	#DIV/0!		
POSTAGE/SHIPPING		2,163	2,000	2,000	2,300	300	15.00%		
DUES/SUBSCRIPTIONS		1,235	1,100	1,200	1,200	0	0.00%		
ADS/PUBLICATIONS		458	750	500	500	0	0.00%		
CONTRACT LABOR OR SERVICES		5,090	0	8,000	6,000	(2,000)	-25.00%		
RENTS		163	200	100	200	100	100.00%		
WEB PAGE/E-MAIL		1,010	150	250	1,100	850	340.00%		
VEHICLE FUEL		16,341	16,000	17,000	17,500	500	2.94%		
BLDG REPAIR/MAINT		132	0	500	150	(350)	-70.00%		
VACCINES, FIRST AID		67	150	0	100	100	#DIV/0!		
LAB EQUIPMENT		0	500	0	500	500	#DIV/0!		
LEGAL FEES		100	0	0	0	0	#DIV/0!		

		ESTIMATED EXPENDITURES FY 2014-2015															
			ORIGINALLY	CURRENT	ASKING	DOLLAR											1/16/2014
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%										11:41 AM
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS									
PUBLIC WORKS DIRECTOR		0	18000	19,000	19,000	0	0.00%	WAGES & LABOR OVERHEAD INCLUDED; 1/4 TOTAL COST									
subtotal Water Utility		388,005	508,066	452,894	463,344	10,450	2.31%										
CAPITAL EQUIPMENT REPLACEMENT																	
BACKHOE BUCKET COMPACTOR		0	0	1,700	1,700	0	0.00%	1/4 EXPENSE									
DUMP TRUCK		0	0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE									
3 USED (IDOT) PICKUP TRUCKS		0	0	4,000	0	(4,000)	-100.00%										
SKIDLOADER		0	0	0	0	0	#DIV/0!										
subtotal Capital Equipment Replacement		0	0	5,700	36,700	31,000	543.86%										
LONG TERM VEHICLE REPLACEMENT		8,250	8,250	8,250	8,250	0	0.00%										
PILOT TRANSFER TO GEN FUND		25,500	25,500	25,500	25,500	0	0.00%	"5% of Water Utility Sales of FY12 EST; PAYMENT IN LIEU OF TAXES: HISTORICAL ESTIMATE									
TREATMENT PLANT DEPR.		15,000	15,000	15,000	15,000	0	0.00%	Transfer /C.D.									
WATER UTILITY BOND PORTION		107,539	58,338	51,510	83,631	32,121	62.36%	NOTE: DECREASING AMOUNT NECESSARY BY 50,000 DUE TO									
REGISTRAR FEES		800	800	800	800	0	0.00%	ACCRUED RESERVES IN DEBT SERVICE THROUGH B.A.B. TREASURY PAYMENTS.									
TOTAL WATER UTILITY		545,094	615,954	559,654	633,225	73,571	13.15%	NOTE: ESTIMATED REVENUES FOR FY2014 @ 3% INCREASE AND INTEREST EARNED ON INVESTMENTS=\$600,000 FOR FY2014									
SEWER UTILITY																	
SALARIES		215,494	263,865	250,000	230,000	(20,000)	-8.00%										
FICA		16,323	20,186	19,125	17,595	(1,530)	-8.00%										
IPERS		18,454	22,877	22,325	20,539	(1,786)	-8.00%										
HEALTH, LIFE, DENTAL		67,666	75,000	75,000	76,000	1,000	1.33%										
UNIFORMS		2,648	2,500	2,500	2,700	200	8.00%										
MISCELLANEOUS		2,224	5,000	6,000	2,400	(3,600)	-60.00%										
EQUIPMENT		1,064	0	12,000	2,000	(10,000)	-83.33%										
EQUIP REPAIR & MAINT		5,023	0	4,000	5,000	1,000	25.00%										
SALES TAX		8,955	4,600	4,600	10,000	5,400	117.39%										
UTILITIES		43,708	55,000	40,000	45,000	5,000	12.50%										
TELEPHONE		5,168	5,500	5,500	5,200	(300)	-5.45%										
SUPPLIES		8,599	12,000	12,000	10,000	(2,000)	-16.67%										
COMPUTER EQUIP/SUPPORT		4,140	4,200	8,000	5,000	(3,000)	-37.50%	COMPUTER EQUIP, SUPPORT & TRAINING FOR CITY ENGINEER & GPS LOCATOR									
LAB TESTING/EQUIP		10,916	500	500	12,000	11,500	2300.00%										
VEHICLE REPAIRS/MAINT		10,646	1,000	5,000	10,000	5,000	100.00%										
FUEL		16,210	15,000	17,500	17,500	0	0.00%										
TRAVEL & TRAINING		1,759	1,000	10,000	1,800	(8,200)	-82.00%										
POSTAGE/SHIPPING		2,135	2,000	2,800	2,200	(600)	-21.43%										
DUES/SUBSCRIPTIONS		206	500	500	300	(200)	-40.00%										
ADS/PUBLICATIONS		600	500	100	700	600	600.00%										
CONTRACT LABOR OR SERVICES		27,359	0	10,000	30,000	20,000	200.00%	LOST II INFRASTRUCTURE									
BUILDING REPAIR/MAINT		319	500	1,000	500	(500)	-50.00%										
EQUIPMENT RENTAL		163	500	100	250	150	150.00%										
CONTRACT ENGINEERING		0	0	0	0	0	#DIV/0!										

		ESTIMATED EXPENDITURES FY 2014-2015																	
			ORIGINALLY	CURRENT	ASKING	DOLLAR													
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%												1/16/2014
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE												11:41 AM
REFUNDS		0	0	0	0	0	#DIV/0!												
SLUDGE THICKENERS/POLYMERS		2,298	3,500	2,800	2,800	0	0.00%												
WEB PAGE/E-MAIL		1,642	150	750	1,800	1,050	140.00%												
COLLECTION SYSTEM MAINT		0	0	0	0	0	#DIV/0!												
VACCINES, FIRST AID		67	200	0	80	80	#DIV/0!												
SLUDGE APPLICATION		2,650	0	35,000	35,000	0	0.00%												
LAB EQUIPMENT		0	500	0	500	500	#DIV/0!												
PUBLIC WORKS DIRECTOR		0	18000	19,000	19,000	0	0.00%												
Subtotal Sewer Utility		476,435	514,578	566,100	565,864	(236)	-0.04%												
CAPITAL EQUIPMENT REPLACEMENT																			
BACKHOE BUCKET COMPACTOR		0	0	1,700	1,700	0	0.00%												
DUMP TRUCK		0	0	0	35,000	35,000	#DIV/0!												
3 USED (IDOT) PICKUP TRUCKS		0	0	4,000	0	(4,000)	-100.00%												
NEW 3/4 TON TRUCK		0	0	0	28,000	28,000	#DIV/0!												
SKID LOADER		0	0	0	0	0	#DIV/0!												
Subtotal Capital Equipment Replacement		0	0	5,700	64,700	59,000	1035.09%												
LONG TERM VEHICLE REPLACEMENT		8,250	8,250	8,250	8,250	0	0.00%												
PILOT TRANSFER TO GEN FUND		25,500	25,500	25,500	25,500	0	0.00%												
MAINT PLANT DEPRECIATION		15,000	15,000	15,000	15,000	0	0.00%												
2009A REFUNDING & 2009B BAB		224,195	224,995	217,278	257,904	40,626	18.70%												
REGISTRAR FEES		800	800	800	800	0	0.00%												
TOTAL SEWER UTILITY		750,180	789,123	838,628	938,018	99,390	11.85%												
STORM WATER UTILITY																			
SALARIES		49,618	0	15000	50000	35,000	233.33%												
FICA		3,749	0	1,148	3,825	2,677	233.19%												
IPERS		4,607	0	1,340	4,465	3,125	233.21%												
HEALTH, LIFE, DENTAL		2,776	0	0	3,000	3,000	#DIV/0!												
SUPPLIES		221	5,500	600	500	(100)	-16.67%												
EQUIPMENT		0	10,000	500	0	(500)	-100.00%												
SALES TAX		337	1,200	600	800	200	33.33%												
COMPUTER EQUIP/SUPPORT		465	2,000	8,000	500	(7,500)	-93.75%												
POSTAGE/SHIPPING		0	3,375	0	0	0	#DIV/0!												
RENTS, LEASES		53	4,500	50	50	0	0.00%												
ADS/PUBLICATIONS		68	50	0	50	50	#DIV/0!												
EQUIP REPAIR/MAINT		1,614	1,200	10,000	2,000	(8,000)	-80.00%												
COLLECTION SYST MAINT		0	0	0	2,000	2,000	#DIV/0!												
CONTRACT LABOR OR SERVICES		31,798	10,000	0	35,000	35,000	#DIV/0!												
SOFTWARE		0	0	0	0	0	#DIV/0!												

ESTIMATED EXPENDITURES FY 2014-2015																
			ORIGINALLY	CURRENT	ASKING	DOLLAR										
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%									
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS								
DUES/MEMBERSHIPS		700	150	175	700	525	300.00%									
TELEPHONE		390	0	0	400	400	#DIV/0!									
TRAVEL/TRAINING		70	0	0	70	70	#DIV/0!									
VEHICLE REPAIRS/MAINT		4,565	1,000	300	5,000	4,700	1566.67%									
PUBLIC WORKS DIRECTOR		0	18000	19,000	19,000	0	0.00%	WAGES & LABOR OVERHEAD INCLUDED; 1/4 TOTAL COST								
Subtotal Storm Water Utility		101,031	56,975	56,713	127,360	70,647	124.57%									
CAPITAL EQUIPMENT REPLACEMENT																
BACKHOE BUCKET COMPACTOR		0	0	1,700	1,700	0	0.00%	1/4 EXPENSE								
DUMP TRUCK		0	0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE								
3 USED (IDOT) PICKUP TRUCKS		0	0	4,000	0	(4,000)	-100.00%									
SKID LOADER		0	0	0	0	0	#DIV/0!									
Capital Equipment Replacement		0	0	5,700	36,700	31,000	543.86%									
LONG TERM VEHICLE REPLACEMENT		8,250	8,250	8,250	8,250	0	0.00%									
TOTAL STORM WATER		109,281	65,225	70,663	172,310	101,647	143.85%	ESTIMATED STORM WATER REVENUES \$70,000 AFTER FEE ADJUSTMENT ON 7-1-2013								
TOTAL BUSINESS TYPE		1,763,163	1,826,286	1,896,499	2,134,695	238,196	12.56%									
CAPITAL PROJECTS																
BUSINESS TYPE																
WATER																
POSSIBLE LAND ACQUISITION		0	0	0	0											
WATER MAIN COUNTRY CLUB DRIVE				4,000	75,000			BAB FUNDING SOURCE NEW WELL #11								
WATER TOWER CLEANING/PAINTING				49,797	49,797			BAB FUNDING SOURCE YEAR 2								
PHASE II WATER IMPROV		0	100,000	100,000		(100,000)	-100.00%	WATER BOND RESERVES TO PAY FOR OR LOST FUNDING								
Subtotal Water		0	100,000	153,797	124,797	(29,000)	-18.86%									
SEWER																
SANITARY SEWER IMPROV PROJECTS			100,000	100,000	186,000	86,000	86.00%	2009 SEWER IMPROVEMENT PROJECT: BAB FUNDING CUMULATIVE CIP								
MULTI YEAR SEWER CLEANING		0	10,000	10,000		(10,000)	-100.00%	MULTI YEAR CONTRACT NEEDS TO BE LET, BAB FUNDING								
COMPACTOR WASHER		47,000	50,000	0		0	#DIV/0!									
SEWER PLANT IMPROV		0	0	10,000		(10,000)	-100.00%	VENTILATION SYSTEM, BAB FUNDING								
DIALER UPGRADE		7,970	30,000	0		0	#DIV/0!									
TRANSFER PUMP FOR CLARIFIER ROOM			0	15,500		(15,500)	-100.00%	BAB FUNDING								
PLAZA LIFT STATION REHAB			0	5,000		(5,000)	-100.00%	BAB FUNDING								
SLUDGE DISPOSAL ALTERNATIVES		19,788	40,000	0	*	0	#DIV/0!	CONTRACTED OUT UNDER SEWER OPERATIONAL EXPENSES								
Subtotal Sewer		74,758	230,000	140,500	186,000	45,500	32.38%									
Consideration of balances in B.A.B proceeds		WHAT TYPES OF IMPROVEMENTS CAN WE MAKE TO WATER AND SEWER UTILITY TO IMPROVE EFFICIENCY AND SAVE \$\$ BY USING AVAILABLE REMAINING \$ IN WATER/SEWER B.A.B. PROCEEDS?														
STORM WATER																

		ESTIMATED EXPENDITURES FY 2014-2015															
			ORIGINALLY	CURRENT	ASKING	DOLLAR											1/16/2014
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%										11:41 AM
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS									
STORM WATER		0	60,000	50,000	100,000	50,000	100.00%	STORM DRAINS/STORM RELOCATIONS PER CIP									
<i>Subtotal Storm Sewer</i>		0	60,000	50,000	100,000	50,000	100.00%										
PUBLIC WORKS																	
7TH STREET NW RECONSTRUCTION		0	0	0	750,000	750,000	#DIV/0!										
5TH AVENUE NW OVERLAY		0	0	0	400,000	400,000	#DIV/0!										
3RD AVENUE NW OVERLAY		0	0	0	400,000	400,000	#DIV/0!										
US 30 & STATE 1 CORRIDOR IMP		290,942	300,000	750,000	0	(750,000)	-100.00%	LOST II -CONSTRUCTION TO BEGIN SPRING 2013: ENGINEER EST CITY TOTAL COST \$750,000*									
US 30 & STATE 1 CORRIDOR IMP			0	1,475,000	0	(1,475,000)	-100.00%	STATE AND FEDERAL GRANTS: REIMBURSABLE									
COMMUNITY SIDEWALKS PROG		0	100,000	100,000	100,000	0	0.00%	SPECIAL ASSESSMENT/I/TIF: MULTI YEAR PROGRAM									
CRACK SEALING			0	20,000	20,000	0	0.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF									
SEAL COATING		46,384	933,000	50,000	0	(50,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF									
<i>Subtotal Public Works</i>		337,326	1,333,000	2,395,000	1,670,000	(725,000)	-30.27%										
CULTURE & RECREATION																	
CITY PORTION HWY 1 OVERLAY		0	0	0	20,000												
TRAILS SYSTEM			0	0	40,000	40,000	#DIV/0!	1ST STREET WEST UNDERPASS FILL IN									
CEMETERY ROAD			0	0		0	#DIV/0!										
EAC 8TH GRADE FIELD FILL			0	0		0	#DIV/0!										
POOL/CONCESSION STAND			0	0		0	#DIV/0!										
POOL PARKING LOT OVERLAY			0	30,000		(30,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF									
DAVIS PARK BLEACHERS			0	0		0	#DIV/0!										
DUGOUTS/ELLIOT ATHLETIC COMPL		3,000	3,000	0		0	#DIV/0!										
PAINT POOL			3,000	0		0	#DIV/0!										
STORAGE SHED AT EAC		350	1,500	0		0	#DIV/0!										
SOCCER GOAL AT BRYANT PARK			0	0		0	#DIV/0!	PLUS SHIPPING									
CONDUIT FOR TRAIL/PETRICK PROP		0	1,000	0		0	#DIV/0!	\$4400 ESTIMATED									
DOCK AT NATURE PARK		0	3,000	0		0	#DIV/0!										
CEMETERY STORAGE SHED			0	0		0	#DIV/0!	ESTIMATED PRICE FOR MATERIALS									
POOL RENOVATION		0	0	0	150,000	150,000	#DIV/0!	ESTIMATE FUNDING WITH 3 YR NEGOTIATED NOTE SALE									
TRAIL IMPROVEMENTS			0	40,000		(40,000)	-100.00%	POSSIBLE TIF FUNDING (INCLUDES \$1,500 FOR KIOSKS) GRANT									
<i>Subtotal Culture & Recreation</i>		3,350	11,500	70,000	210,000	140,000	200.00%	FUNDING: EITHER GENERAL FUND OR TIF									
COMM & ECONOMIC DEVELOP																	
VISITOR CENTER REPAIRS			0	0		0	#DIV/0!										
NEW COMMUNITY CENTER		7,770	400,000	400,000		(400,000)	-100.00%	NEW COMM CENTER EST/DESIGN FEES (LOST 1)									
ECONOMIC DEVELOPMENT			0	0		0	#DIV/0!	FEASIBILITY STUDIES: 1)RAISING CONTRUBUTIONS 2)MAINTENANCE									
PARK LAND ACQUISITION			100,000	0		0	#DIV/0!	TIF									
PUBLIC BENEFIT TIF PROJECTS			0	0		0	#DIV/0!	TIF									
STREET SCAPING				0		0	#DIV/0!										
PRIVATE GRANTS/TIF			0	0		0	#DIV/0!	TIF									
<i>Subtotal Comm & Econ Develop</i>		7,770	500,000	400,000	0	(400,000)	-100.00%										
GENERAL GOVERNMENT																	
FRONT COUNTER IN CITY OFFICE		7,784	6,507	0	0			GENERAL FUND CAPITAL PROJECTS FUNDING									

		ESTIMATED EXPENDITURES FY 2014-2015																
			ORIGINALLY	CURRENT	ASKING	DOLLAR												
		ACTUAL	BUDGETED	BUDGET	BUDGET	DIFFERENCE	%											1/16/2014
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE		COMMENTS									11:41 AM
AWNINGS FOR CITY HALL		0	0			0	#DIV/0!											
Subtotal General Government		7,784	6,507	0	0	0	#DIV/0!											
PUBLIC SAFETY																		
CROSS WALKS		0	0	0	50,000				CROSSWALKS AT 7TH STREET NW & SW									
NEW TRAFFIC SIGNALS			0	125,000	125,000	0	0.00%		\$85K @ HWY 1 & 1ST STREET, \$40K @ 5TH AVE: LOST FUNDING IF AVAILABLE OR TIF									
Subtotal Public Safety		0	0	125,000	175,000	50,000	40.00%											
TOTAL CAPITAL PROJECTS		430,988	2,241,007	3,334,297	2,465,797	(868,500)	-26.05%											
GRAND TOTAL		4,455,325	6,155,852	7,612,476	7,240,843	(371,633)	-4.88%											

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